FORM **F-65(UT-6)**

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 **REVENUE AND EXPENDITURES**

Covinne Drainage Dist PD Box 37 Covinne, Ut 84307

(Please correct any error in name, address, and ZIP Code)

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Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006. Mark (X) in the box which applies to you.

> December 31, 2005 June 30, 2006

Other

Include this form with audit report/ financial statement submitted to:

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts. some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Van Christensen Office of the State Auditor Utah State Capitol Complex East Office Building, Suite E310 PO Box 142310 Salt Lake City, UT 84114-2310 (801) 538-1394 or 1-800-622-1243 vchristensen@utah.gov

Part I REVENUE	Amount
	Omit cents
A. Current charges - Include fees for services, such as grave opening and closing.	\$ 910
B. Property taxes – Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	TO1 44 033 -
C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	Т01
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	U20 58 -
E. Any other revenue - Specify ₹	
1. Fines and forfeits	U30
2. Rents	U40 (
3. Royalties	U41
4. Private donations	U50
5. Miscellaneous other revenue	U99 <u> </u>
TOTAL (Sum of items E1-E5 above)	
TOTAL REVENUE (Sum of items A–E Above)	\$ 45 001 00
PLEASE CONTINUE ON PAGE 2	

2005/2006			
Part I EXPENDITURES			Amount Omit cents
A. All other expenditures for genera cemetery.	ıl maintenance and	operations, such as mainta	aining a zoo
Salaries and wages – Total paid temporary, full-time and part-time per	I to all officers and emplersonnel.	loyees, including regular,	\$ 5010
2. Other expenditures - Includes s	supplies (gasoline, posta	age stamps, paper, phone bills, e	tc.) //// / ZEE
3. Sum of items 1 and 2			→ U673°
B. Expenditure for construction - In	nclude major repairs and	d alterations.	ZFF 32 977 -
C. Purchase of land, equipment, an	d existing structure)	ZGG
D. Interest on debt - Interest paid on a			ZKK
E. Payments to other governments			ZMM
TOTAL EXPENDITURES			s 39 650
Part III DEBT OUTSTANDING			Amount
			Omit cents
A. LONG-TERM DEBT - Original term			19U \$
1. Debt outstanding at the beginning of	ine year		29U
2. Debt issued during the year			39U
3. Debt retired during the year (princip	oal repaid)		49U
4. Debt outstanding at end of year (1	+ 2 - 3)		
B. SHORT-TERM DEBT – Term less	than one year		61 V
1 Amount outstanding at the beginning	ng of the year		64V
2. Amount outstanding at the end of y	ear		
Part IV CASH AND INVESTM	ENTS AT END OF	YEAR	Amount <i>Omit cents</i>
Report the total amount of cash on har NOT INCLUDE EMPLOYEE RETIREM	nd and on deposit, as w IENT FUNDS.	rell as all investments in securities	s. DO W61
Remarks			
			• .
Part V DATA SUPPLIED BY			
Name (Print)		0	Telephone
Lavone & Woods	vard	Area code 1	Number 3496 Extension
Signature Live A	Title	Su	Date
BEG Census	REV	EXP	
Use Only END	REP	DIFF	V98